

Agenda

Chief Financial Officer's (CFO) Meeting for November 2016

Small/Medium Agencies & Large Agencies –

Wednesday, November 30, 2016 – 2:00 p.m. –
ADOA Building Conference Room 300

Please note date & location changes!

Due to the Thanksgiving Day holiday, we will have one combined CFO meeting for November on November 30th. It will be held in the large building conference room, ADOA 300.

Clark Partridge, GAO

Welcome/Introduction

- EPS-Project Charges
- Savings Project
- Internal Control Survey/Self-Assessment
- Feedback on Monthly Reconciliation Process
- 1099s
- W2s
- CAFR
- Unclaimed Deposits
- Managed Advantage
- Travel
- Accounting Interns
- Other

*Issues, Concerns, Questions?

**The next meetings will be held at 2:00 p.m.

Small/Medium agencies January 18, 2017 in GAO Conference Rooms A & B

Large agencies January 25, 2017 in GAO Conference Rooms A & B

**Please note CFO Meetings are not held in December due to the holidays.

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.